

STATE OF DELAWARE
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Thousands)

	Business-Type Activities - Enterprise Funds			
	Unemployment	Lottery	DELDOT	Total
Asset				
Current Assets:				
Cash and cash equivalents	\$ 319,449	\$ 1,979	\$ 11,106	\$ 332,534
Investments		2,612	147,806	150,418
Accounts receivable, net	4,847	12,867	3,242	20,956
Taxes receivable, net	14,246			14,246
Intergovernmental receivables, net			8,129	8,129
Interest and investment revenue receivable, net			1,017	1,017
Inventories			8,699	8,699
Prepaid items		266	556	822
Due from other governments	780			780
Total current assets	<u>339,322</u>	<u>17,724</u>	<u>180,555</u>	<u>537,601</u>
Noncurrent Assets:				
Cash and cash equivalents-restricted			1,185	1,185
Long-term investments			25,333	25,333
Long-term investments-restricted		13,915		13,915
Loans and notes receivable			27,500	27,500
Other Assets		1,739		1,739
Capital assets, net		664	3,326,096	3,326,760
Total noncurrent assets		<u>16,318</u>	<u>3,380,114</u>	<u>3,396,432</u>
Total Assets	<u>\$ 339,322</u>	<u>\$ 34,042</u>	<u>\$ 3,560,669</u>	<u>\$ 3,934,033</u>
Liabilities				
Current Liabilities				
Accounts payable	\$	\$ 8,939	\$ 32,576	41,515
Accrued liabilities			32	32
Prizes liability		7,950		7,950
Escrow deposits			1,175	1,175
Tax refunds payable	727			727
Due to other funds		2,738		2,738
Compensated absences			3,791	3,791
Claims and judgments	27,986		2,950	30,936
Bonds, notes and loans payable			41,490	41,490
Interest Payable			16,996	16,996
Liabilities payable from restricted assets		13,915		13,915
Total Current Liabilities	<u>28,713</u>	<u>33,542</u>	<u>99,010</u>	<u>161,265</u>
Noncurrent Liabilities				
Compensated absences			7,405	7,405
Claims and judgments			8,568	8,568
Bonds, notes, and loans payable			634,245	634,245
Bond premium, net				
of accumulated amortization			7,488	7,488
Total Noncurrent Liabilities			<u>657,706</u>	<u>657,706</u>
Total Liabilities	<u>28,713</u>	<u>33,542</u>	<u>756,716</u>	<u>818,971</u>
Net Assets				
Invested in Capital Assets, net of related debt		664	2,650,361	2,651,025
Restricted for:				
Unemployment Benefits	310,609			310,609
Other restricted			10	10
Unrestricted		(164)	153,582	153,418
Total Net Assets	<u>310,609</u>	<u>500</u>	<u>2,803,953</u>	<u>3,115,062</u>

See Accompanying Notes to the Financial Statements